



Cerberus  
Asset | Receivables  
Management

# Cerberus Group: gain control.

**Sometimes life gets more complicated than we'd like. The same goes for business. When challenges arise, the first thing you need is surety, so you can make sound decisions.**

At Cerberus Group, we enable our clients to understand their situation exactly. What do they need to focus on?

We help clients clear their thoughts. We offer clear advice on how they may best regain control of a situation and plan for the future by dealing with the present.

**We deliver services that strengthen a client's position and enable them to move forward.** From collecting cash they are owed through to disposing of assets, we can implement practical solutions that add value and influence outcomes quickly and consistently.

Whether you're an insolvency practitioner looking to achieve a solution in the best interest of all stakeholders; a lender needing the peace of mind that your investment is safe; or a small business owner looking to make the most of what you already have in tough trading conditions, we can help.

**Cerberus Group.**  
**Gain understanding.**  
**Collect what's yours.**  
**Delivering control.**

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Asset Based Lender  
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Business Owner



# Cerberus Asset Management:

making the most of what's already yours.

Gain control with Cerberus Group's extensive Asset Management Services.

Whether you're a small business owner **with too much old stock**, a lender wanting reassurance about the **value of assets** or an insolvency practitioner looking for the fastest way to **maximise value for creditors**, we are here to assist.

## Asset Services

- Asset security, removal and disposal
- Asset valuation through to realisation
- Expert critical trading support
- Stock inventory and control
- Nationwide logistical support
- 24/7 service
- Slow moving and obsolete stock sale
- Accessible storage solutions for business books and records



# Cerberus Asset Management: valued support.

## Asset Based Lender

As a lender, it's likely that you have securitised your exposure against book debts, stock or plant and machinery. Perhaps you have **concerns about the value held in that security**. Perhaps your client is slow or non-paying and you need the peace of mind that issues are being resolved.

You need to gain an understanding of your exposure and take control of the situation. Cerberus Asset Management can help. Cost effective insight and action planning means you gain control.

## Insolvency Practitioner

If things really have got too tough and a business has to consider insolvency; **fast, efficient assessment, evaluation and disposal of assets is paramount**. As an insolvency practitioner, you need to ensure a quick conclusion is found for all parties involved.

Cerberus Asset Management can help. From providing advice in the lead up to insolvency, to managing disputes and securing assets, we can give you a realistic assessment of likely returns. Our extensive resources and know-how means securing and managing assets, storing and ultimately disposing of stock and plant can be undertaken with minimal input from yourselves. Our bespoke reporting service means you are kept informed every step of the way.

## Business Owner

At some point, most businesses find themselves with **slow moving, obsolete or excess stock**. They can also experience difficult trading times that may result in plant and machinery not being used for months, or even years.

It's precisely when trading is slow that cash flow is absolutely critical to the future of the business. Have you ever thought that **you might already own the lifeline you are looking for?** Cerberus Asset Management can assist with the identification and valuation of assets you already have and which aren't adding value to your business. We can arrange for the disposal and sale of goods, enabling you to invest where you need to for the future.

**Cerberus Asset Management.**  
**Gain insight.**  
**Gain control.**



# Cerberus Receivables Management:

## control what's owed to you.

Credit management and collections can be a headache, even for successfully trading businesses. For a business fighting for survival, **managing receivables is the number one priority**. Particularly during difficult economic times, payments slow down and disputes - valid or otherwise - emerge with increasing regularity.

Whether you are an owner, a lender, or providing professional insolvency advice - whatever your interest in a business is, Cerberus Receivables Management can help you gain understanding of the underlying issues. We can plan and implement strategies to increase surety and speed of what's owed.

### Receivables Services

- Sales ledger review and assessment
- Sales ledger valuation
- Collect out strategies – pre & post insolvency
- Credit management services
- Credit control services
- Delinquent debtor collections
- Litigation services
- Debt verification
- Audit investigation work
- Document recovery & storage
- Bespoke reporting



# Cerberus Receivables Management:

## fast, effective recovery.

### Asset Based Lender

If you have a finance agreement with a business, you need the **certainty that your investment is secure**. Perhaps your internal audit team have raised their concerns after a recent client visit or statistics indicate something is wrong. Perhaps your client is trading successfully and is seeking an uplift in their funding line. Either way, we can provide you with the clarity and strategy to allow you to make an informed decision.

At Cerberus Receivables Management, we take a pragmatic, commercial and knowledge-based approach to ensuring your risk is limited wherever possible. We take proactive steps to protect your position and ensure, where feasible, that the situation is resolved. So whether it's just a simple assessment/verification or an active recovery which requires **immediate reaction**, Cerberus is here to help.

### Insolvency Practitioner

If you have been instructed in a potential or actual insolvency, you need to be able to **advise concisely and accurately what the value of the realisable assets will be**. Cerberus Receivables Management can help you manage expectations by undertaking an accurate evaluation of the debtor book, collect the sales ledger and where necessary, assist with litigation strategies.


Whether you require our involvement pre-appointment, to provide a ledger assessment and collection strategy; on appointment to secure books and records; or post appointment for collections and back end assistance, our expert team and our frequent bespoke reporting activities mean that you can be sure of a **cost effective, accurate and timely approach to collections**.

### Business Owner

If you are a business owner, it might be that through no fault of your own, you find your cash flow **and ability to trade is significantly damaged by slow or non paying debtors**. Perhaps you are bucking current economic trends and find increased trading success has left you overstretched and lacking resource. Cerberus Receivables Management can help.

We can offer bespoke credit management and credit control services to your business, **improving cash flow** without the associated costs and responsibilities of employment. We will monitor your current customer base and assess any new client for their credit worthiness, as well as provide a day-to-day collection function with a proactive approach, ensuring any issues/disputes are highlighted prior to an invoice becoming due.

**Cerberus Receivables Management.**  
**Gain insight.**  
**Gain control.**

A photograph of a modern building at night, illuminated from within, with a bridge in the foreground. The bridge has large, white, curved structural elements and a railing with glowing yellow lights. The building has multiple floors with large windows, some of which are lit up, showing interior spaces. The sky is a deep blue.

When a business is facing difficulties, the first step to a solution is knowledge and clarity. With these things comes the ability to make decisions that will be in the best interests of all parties. Whatever your role, and no matter whether pre or post administration, Cerberus can support you with both strategic advice and practical help.

Contact us.  
You'll soon be in control.



## Location & Contact information

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